

ACTUAL FINANCIAL DATA

AMBULANCE REVENUE and COST REPORT

GENERAL INFORMATION and CERTIFICATION

Legal Name of Company: Rincon Valley Fire District CON No. 92

D.B.A. (Doing Business As): _____ Business Phone: _____

Financial Records Address: 14550 E Sands Ranch Road City: Vail Zip Code: 85641

Mailing Address (If Different): 14550 E Sands Ranch Road City: Vail Zip Code: 85641

Owner / Manager: Jayme Kahle, Fire Chief

Report Contact Person: Jayme Kahle Business Phone: 520.647.3760 Ext. _____

Report for Period From: From: July 1, 2012 To: June 30, 2013

Method of Valuing Inventory: LIFO: _____ FIFO: _____ Other (Explain): N/A

Please attach a list of all affiliated organizations (parents/subsidiaries) that exhibit at least 5% ownership/vesting.

I hereby verify that I have directed the preparation of the enclosed annual report in accordance with the reporting requirements of the State of Arizona.

I have read this report and hereby verify that the information provided is true and correct to the best of my knowledge.

This report has been prepared using the accrual basis of accounting.

Authorized Signature: _____

Title: _____

Fire Chief

Date: 12/31/13

Mail to:

Department of Health Services
Bureau of Emergency Medical Services
Certificate of Necessity and Rates Section
150 North 18th Avenue, Suite 540
Phoenix, AZ 85007-3248
Telephone: (602) 364-3150
Fax: (602) 364-3567

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AMBULANCE REVENUE and COST REPORT
GENERAL INFORMATION and CERTIFICATION

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Rincon Valley Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

STATISTICAL SUPPORT DATA

Line No.	DESCRIPTION	(1) SUBSCRIPTION SERVICE TRANSPORTS	(2)** TRANSPORTS UNDER CONTRACT	(3) TRANSPORTS NOT UNDER CONTRACT	(4) TOTALS
1	Number of ALS Billable Transports:	-	-	313	313
2	Number of BLS Billable Transports:	-	-	114	114
3	Number of Loaded Billable Miles:	-	-	8,433	8,433
4	Waiting Time (Hr. & Min.):				-
5	Canceled (Non-Billable) Runs:				-
					Number
					Donated Hours
Volunteer Services: (OPTIONAL)					
6	Paramedic and IEMT				-
7	Emergency Medical Technician - B				-
8	Other Ambulance Attendants				-
9	Total Volunteer Hours				-

** This column reports only those runs where a contracted discount rate was applied. See Page 7 to provide additional information regarding discounted contract runs.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Rincon Valley Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June, 30 2013

STATISTICAL SUPPORT DATA

		(1)	(2)	(3)
Line No.	Type of Service	SUBSIDIZED PATIENTS	NON-SUBSIDIZED PATIENTS	TOTALS
1	Number of ALS Billable Transports:	<u>N/A</u>	<u>-</u>	<u>-</u>
2	Number of BLS Billable Transports:	<u>-</u>	<u>-</u>	<u>-</u>
3	Number of Loaded Billable Miles:	<u>-</u>	<u>-</u>	<u>-</u>
4	Waiting Time (Hr. & Min.):	<u></u>	<u></u>	<u>-</u>
5	Canceled (Non-Billable) Runs:	<u></u>	<u></u>	<u>-</u>

Number

Donated
Hours

Volunteer Services: (OPTIONAL)

6	Paramedic and IEMT	<u>.....</u>	<u>-</u>
7	Emergency Medical Technician - B	<u>.....</u>	<u>-</u>
8	Other Ambulance Attendants	<u>.....</u>	<u>-</u>
9	Total Volunteer Hours	<u>.....</u>	<u>-</u>

Note: This page and page 3.1, Routine Operating Revenue, are only for those governmental agencies that apply subsidy to patient billings.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

STATEMENT OF INCOME

Line No.	DESCRIPTION	FROM	
Operating Revenues:			
1	Ambulance Service Routine Operating Revenue	Page 3, Line 10 & Page 3.1, Line 10	\$ 638,518
Less:			
2	AHCCCS Settlement	Page 3.1, Line 11	18,015
3	Medicare Settlement	Page 3.1, Line 12	204,910
4	Contractual Discounts	Page 7, Line 22	-
5	Subscription Service Settlement	Page 8, Line 4	-
6	Other (Attach Schedule)	Page 3.1, Line 13	-
7	Total	Sum of Lines 2 through 6	222,925
8	Net Revenue from Ambulance Runs	Line 1, minus Line 7	415,593
9	Sales of Subscription Service Contracts	Page 8, Line 8	-
10	Total Operating Revenue	Line 8, plus Line 9	\$ 415,593
Ambulance Operating Expenses:			
11	Bad Debt (Includes Subscription Services Bad Debt) .....	.....	59,639
12	Wages, Payroll Taxes, and Employee Benefits	Page 4, Line 22	723,457
13	General and Administrative Expenses	Page 5, Line 20	69,939
14	Cost of Goods Sold	Page 3, Line 15	-
15	Other Operating Expense	Page 6, Line 28	100,872
16	Interest Expense (Attach Schedule IV)	Page 14, Line 28, Column 4 & 5	81,156
17	Subscription Service Direct Selling	Page 8, Line 23	-
18	Total Operating Expense	Sum of Lines 11 through 17	1,035,064
19	Ambulance Service Income (Loss)	Line 10, minus Line 18	(619,471)
Other Revenue / Expenses:			
20	Other Operating Revenue and Expense	Page 9, Line 17	619,471
21	Non-Operating Revenue and Expense .....	.....	-
22	Non-Deductible Expenses (Attach Schedule) .....	.....	-
23	Total Other Revenues / Expenses	Sum of Lines 20 & 21	619,471
24	Ambulance Service Income (Loss) - Before Income Taxes	Sum of Line 19, plus Line 23	0
Provision for Income Taxes:			
25	Federal Income Tax	N/A	-
26	State Income Tax	N/A	-
27	Total Income Tax	Lines 25, plus Line 26	N/A
28	Ambulance Service Net Income (Loss)	Line 24, minus Line 27	-

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

ROUTINE OPERATING REVENUE

Line

No.

DESCRIPTION

Ambulance Service Routine Operating Revenue:

1	ALS Base Rate Amount	Rate	\$ 1,254.93	x	No. of Runs	263	=	\$ 330,105
		Rate	1,285.05	x	No. of Runs	50	=	66,021
2	BLS Base Rate Amount	Rate	1,254.93	x	No. of Runs	98	=	122,983
		Rate	1,285.05	x	No. of Runs	16	=	24,597
3	Mileage Rate Amount	Rate	10.45	x	No. of Billable Miles	6,761	=	70,652
		Rate	10.70	x	No. of Billable Miles	1,672	=	17,890
4	Waiting Charge Amount	Rate	-	x	No. of Hours	-	=	-
		Rate	-	x	No. of Hours	-	=	-
5	Medical Supplies (Gross Charges to patients)							-
6	Nurses Charges							-
7	Total							632,249
8	Standby Revenue (Attach Schedule)							-
9	Other Ambulance Service Revenue (Additional Mileage Revenue)							6,269
10	Total Ambulance Service Routine Operating Revenue (To Page 2, Line 1)							\$ 638,518

Cost of Goods Sold: (Medical Supplies)

N/A

11	Inventory at Beginning of Year							
12	Plus Purchases							
13	Plus Other Costs							
14	Less Inventory at End of Year							
15	Cost of Goods Sold (To Page 2, Line 14)							\$ -

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

ROUTINE OPERATING REVENUE

Identified by subsidized and non-subsidized patients

(1)

(2)

(3)

Line No.	DESCRIPTION	SUBSIDIZED PATIENTS	NON-SUBSIDIZED PATIENTS	TOTALS
AMBULANCE SERVICE OPERATING REVENUE				
1	ALS Base Rate	\$ N/A	\$ -	\$ -
2	BLS Base Rate	-	-	-
3	Mileage Charge	-	-	-
4	Waiting Charge	-	-	-
5	Medical Supplies (Gross Charges)	-	-	-
6	Nurses' Charges	-	-	-
7	Total	\$ -	\$ -	\$ -
Plus:				
8	Standby Revenue (Attach Schedule)			-
9	Other Ambulance Service Revenue (Attach Schedule)			-
10	Total Ambulance Service Routine Operating Revenue (Post to Pg 2, Line 1)			\$ -
Less:				
11	AHCCCS Settlement (Post total to Pg 2, Line 2)	\$ -	\$ -	\$ -
12	Medicare Settlement (Post total to Pg 2, Line 3)	-	-	-
13	Subsidy (Post total to Pg 2, Line 6)		xxxxxxx	
14	Other (Attach Schedule)	-	-	-
15	Total Settlements (Post to Pg 2, Line 7)	\$ -	\$ -	\$ -

Note: This page and page 1.1, are only for those governmental agencies that apply subsidy to patient billings.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	No. of *F.T.E.	AMOUNT
	OFFICERS / OWNERS (Attach Schedule 1, Wage Category; Pg 10, Line 7)		
1	Gross Wages	-	\$ -
2	Payroll Taxes		-
3	Employee Fringe Benefits		-
4	Total	-	-
	MANAGEMENT (Attach Schedule II, Wage Detail; Pg 11)		
5	Gross Wages	5.1	200,871
6	Payroll Taxes		3,978
7	Employee Fringe Benefits		71,598
8	Total	5.1	276,446
	AMBULANCE PERSONNEL (Attach Schedule II, Wage Detail; Pg 11)		
	Gross Wages		
9	Paramedics and IEMT	5.2	173,035
10	Emergency Medical Technician (EMT)	4.8	126,106
11	Nurses		4,518
12	Payroll Taxes		103,049
13	Employee Fringe Benefits		406,708
14	Total	10.0	
	OTHER PERSONNEL (Attach Schedule II, Wage Detail; Pg 11)		
	Gross Wages		
15	Dispatch	0.3	19,873
16	Mechanics	0.3	12,980
17	Office and Clerical		-
18	Other		2,549
19	Payroll Taxes		4,901
20	Employee Fringe Benefits		40,303
21	Total	0.7	
22	Total F.T.E., Wages, Payroll Taxes, & Employee Benefits (Post to Pg 2, line 12)	15.8	\$ 723,457

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However when calculating F.T.E.s, do not include casual labor hours worked or expenses incurred.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Rincon Valley Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

ALLOCATION OF WAGES, PAYROLL TAXES, and EMPLOYEE BENEFITS

Line No.	DESCRIPTION	(1) No. of *F.T.E.	(2) Total Expenditure	(3) Allocation Percentage	(4) Ambulance Amount
MANAGEMENT					
1	Gross Wages (Attach Schedule II)	15.5	602,673	33%	200,871
2	Payroll Taxes		12,053	33%	3,978
3	Employee Fringe Benefits		216,962	33%	71,598
4	Total	15.5	831,689		276,446
AMBULANCE PERSONNEL		** Contractual	Wages		
Gross Wages (Attach Schedule II)		Labor			
5	Paramedics and IEMT	- \$ -	18.7	617,982	28% 173,035
6	Emergency Medical Technician (EMT)	0 -	25.2	663,717	19% 126,106
7	Nurses	-	-	-	-
8	Drivers	-	-	-	-
9	Payroll Taxes			19,225	24% 4,518
10	Employee Fringe Benefits			429,369	24% 103,049
11	Total		43.9	1,730,293.7	406,708
OTHER PERSONNEL					
Gross Wages (Attach Schedule II)					
12	Dispatch			-	-
13	Mechanics		1.0	59,680	33% 19,873
14	Office and Clerical		1.0	39,333	33% 12,980
15	Other			-	-
16	Payroll Taxes			7,723	33% 2,549
17	Employee Fringe Benefits			14,852	33% 4,901
18	Total		2.0	121,588	40,303
19	TOTAL F.T.E., WAGES, PAYROLL TAXES & EMPLOYEE BENEFITS	(Post to Pg 2, line 12)	61.4	2,683,571	\$ 723,457

* Full-time equivalents (F.T.E.) is the sum of all hours for which employee wages were paid during the year divided by 2,080.

** The sum of Casual Labor (wages paid on a per run basis) plus Wages paid is entered in Column 2 by line item. However, when calculating F.T.E.'s, do not include casual labor hours worked or expenses incurred.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

BASIS OF ALLOCATIONS OF WAGES, PAYROLL et al.

Line No.	DESCRIPTION	Basis of Allocations	
1	Gross Wages - MANAGEMENT	33% based on time spent managing ambulance operations.	
2	Payroll Taxes	33% based on time spent managing ambulance operations.	
3	Employee Fringe Benefits	33% based on time spent managing ambulance operations.	
4	Total	33% based on time spent managing ambulance operations.	
		Contractual	Wages
	Gross Wages - AMBULANCE PERSONNEL		
5	Paramedics and IEMT		28% based on total CEP's assigned to ambulance.
6	Emergency Medical Technician (EMT)		19% based on total EMT's assigned to ambulance.
7	Nurses		N/A
8	Drivers		N/A
9	Payroll Taxes		24% average between % of CEP's & EMT's
10	Employee Fringe Benefits		24% average between % of CEP's & EMT's
11	Total		
	Gross Wages - OTHER PERSONNEL		
12	Dispatch		N/A
13	Mechanics	33% based on number of Apparatus maintained by the District.	
14	Office and Clerical	33% based on time supporting ambulance operations.	
15	Other		N/A
16	Payroll Taxes	33% related to personnel time.	
17	Employee Fringe Benefits	33% related to personnel time.	
18	Total	33% related to personnel time.	

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AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION		
Professional Service:			
1	Legal Fees	\$ -	
2	Collection Fees	28,974	
3	Accounting and Auditing	2,785	
4	Data Processing Fees	-	
5	Other (Attach Schedule)	8,564	
6	Total		\$ 40,323
Travel and Entertainment:			
7	Meals and Entertainment	-	
8	Transportation - Other Company Vehicles	-	
9	Travel	-	
10	Other (Attach Schedule)	-	
11	Total		-
Other General and Administrative:			
12	Office Supplies	1,617	
13	Postage	464	
14	Telephone	3,620	
15	Advertising	-	
16	Professional Liability Insurance	15,487	
17	Dues and Subscriptions	196	
18	Other (Attach Schedule)	8,233	
19	Total		29,616
20	Total General and Administrative Expenses	(Post to Page 2, Line 13)	\$ 69,939

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FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Professional Service:				
1	Legal Fees	\$ -	0%	\$ -
2	Collection Fees	28,974	100%	28,974
3	Accounting and Auditing	8,358	33%	2,785
4	Data Processing Fees	-		-
5	Other (Attach Schedule)	25,689	33%	8,564
6	Total	63,021		40,323
Travel and Entertainment:				
7	Meals and Entertainment	-		-
8	Transportation - Other Company Vehicles	-		-
9	Travel	-		-
10	Other (Attach Schedule)	-		-
11	Total	-		-
Other General and Administrative:				
12	Office Supplies	4,900	33%	1,617
13	Postage	1,407	33%	464
14	Telephone	10,969	33%	3,620
15	Advertising	-		-
16	Professional Liability Insurance	46,929	33%	15,487
17	Dues and Subscriptions	140	33%	196
18	Other (Attach Schedule)	24,947	33%	8,233
19	Total	89,292		29,616
20	Total General and Administrative Expenses (Post to Page 2, Line 13)	\$ 152,313		69,939

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FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

BASIS of ALLOCATION OF GENERAL and ADMINISTRATIVE EXPENSES

<u>Line No.</u>	<u>DESCRIPTION</u>	<u>Basis of Allocation</u>
Professional Service:		
1	Legal Fees	33% based on allocation of resources to ambulance.
2	Collection Fees	100%
3	Accounting and Auditing	33% based on allocation of resources to ambulance.
4	Data Processing Fees	N/A
5	Other (Attach Schedule)	33% based on allocation of resources to ambulance.
6	Total	
Travel and Entertainment:		
7	Meals and Entertainment	N/A
8	Transportation - Other Company Vehicles	N/A
9	Travel	N/A
10	Other (Attach Schedule)	N/A
11	Total	
Other General and Administrative:		
12	Office Supplies	33% based on allocation of resources to ambulance.
13	Postage	33% based on allocation of resources to ambulance.
14	Telephone	33% based on allocation of resources to ambulance.
15	Advertising	N/A
16	Professional Liability Insurance	33% based on allocation of resources to ambulance.
17	Dues and Subscriptions	33% based on allocation of resources to ambulance.
18	Other (Attach Schedule)	33% based on allocation of resources to ambulance.
19	Total	

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FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

ALLOCATION of GENERAL and ADMINISTRATIVE EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Other Professional Services				
1	HRS-Services	\$ 18,342	33%	\$ 6,114
2	IT Maintenance	5,770	33%	1,923
3	Misc. Professional Services	1,577	33%	527
6	Total	25,689		8,564
 Other General and Administrative:				
12	Misc. Admin Expenses	2,490	33%	822
13	Public Notices & Recordings	2,074	33%	684
14	Payroll Processing	6,333	33%	2,090
15	Office Equipment - Non-Capital	14,050	33%	4,637
19	Total	24,947		8,233

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AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

OTHER OPERATING EXPENSES

Line

No. DESCRIPTION

Depreciation and Amortization:

1	Depreciation (Attach Schedule III)	(From Pg 13, Line 20, Col I)	\$ 16,780
2	Amortization		-
3	Total		\$ 16,780
4	Rent / Lease (Attach Schedule III)	(From Pg 13, Line 20, Col K)	-

Building / Station Expense:

5	Building and Cleaning Supplies	1,859
6	Utilities	9,575
7	Property Taxes	-
8	Property Insurance	-
9	Repairs and Maintenance	3,840
10	Other (Attach Schedule)	-
11	Total	15,274

Vehicle Expense - Ambulance Units:

12	License / Registration	750
13	Fuel	19,833
14	General Vehicle Service and Maintenance	9,072
15	Major Repairs	-
16	Insurance - Service Vehicles	-
17	Other (Attach Schedule)	-
18	Total	29,655

Other Expenses:

19	Dispatch	11,211
20	Education / Training	8,377
21	Uniforms and Uniform Cleaning	4,721
22	Meals and Travel for Ambulance personnel	-
23	Maintenance Contracts	-
24	Minor Equipment - Not Capitalized	-
25	Ambulance Supplies - Nonchargeable	16,855
26	Other (Attach Schedule)	-
27	Total	39,164
28	Total Other Operating Expenses	(Post to Page 2, Line 15) \$ 100,872

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FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

ALLOCATION of OTHER OPERATING EXPENSES

Line No.	DESCRIPTION	(1) Total Expenditure	(2) Allocation Percentage	(3) Ambulance Amount
Depreciation and Amortization:				
1	Depreciation (Attach Schedule III) (From Pg 13, Line 20, Col I)	\$ 16,780	100%	\$ 16,780
2	Amortization	-		-
3	Total	16,780		16,780
4	Rent / Lease (Attach Schedule III) (From Pg 13, Line 20, Col K)	-		-
Building / Station Expense:				
5	Building and Cleaning Supplies	5,633	33%	1,859
6	Utilities	29,015	33%	9,575
7	Property Taxes	-		-
8	Property Insurance	-		-
9	Repairs and Maintenance	11,637	33%	3,840
10	Other (Attach Schedule)	-		-
11	Total	46,285		15,274
Vehicle Expense - Ambulance Units:				
12	License / Registration	750	100%	750
13	Fuel	39,665	50%	19,833
14	General Vehicle Service and Maintenance	27,491	33%	9,072
15	Major Repairs	-		-
16	Insurance - Service Vehicles	-		-
17	Other (Attach Schedule)	-		-
18	Total	67,906		29,655
Other Expenses:				
19	Dispatch	33,974	33%	11,211
20	Education / Training	19,323	33%	6,377
21	Uniforms and Uniform Cleaning	14,305	33%	4,721
22	Meals and Travel - Ambulance Personnel	-		-
23	Maintenance Contracts	-		-
24	Minor Equipment - Not Capitalized	-		-
25	Ambulance Supplies - Nonchargeable	16,855	100%	16,855
26	Other (Attach Schedule)	-		-
27	Total	84,457		39,164
28	Total Other Operating Expenses (Post to Page 2, Line 15)	\$ 215,428		\$ 100,872

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Rincon Valley Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

BASIS of ALLOCATION OF OTHER EXPENSES

Line No.	DESCRIPTION	Basis of Allocation
Depreciation and Amortization:		
1	Depreciation	100% of ambulance equipment.
2	Amortization	N/A
3	Total	100% of ambulance equipment.
4	Rent / Lease	N/A
Building / Station Expense:		
5	Building and Cleaning Supplies	33% of costs associated to ambulance operations.
6	Utilities	33% of costs associated to ambulance operations.
7	Property Taxes	N/A
8	Property Insurance	Included in other insurance
9	Repairs and Maintenance	33% of costs associated to ambulance operations.
10	Other	N/A
11	Total	33% of costs associated to ambulance operations.
Vehicle Expense - Ambulance Units:		
12	License / Registration	100%
13	Fuel	50% based on ambulance fuel consumption.
14	General Vehicle Service and Maintenance	33% based on fleet size and required maint.
15	Major Repairs	N/A
16	Insurance - Service Vehicles	Included in other insurance
17	Other	N/A
18	Total	Various
Other Expenses:		
19	Dispatch	33% based upon ambulance operations.
20	Education / Training	33% based upon ambulance personnel
21	Uniforms and Uniform Cleaning	33% based upon ambulance personnel
22	Meals and Travel for Ambulance personnel	N/A
23	Maintenance Contracts	Included in Supplies
24	Minor Equipment - Not Capitalized	Included in Supplies
25	Ambulance Supplies - Nonchargeable	100% of all EMS supplies and equipment.
26	Other (Attach Schedule)	N/A
27	Total	Various

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

DETAIL OF CONTRACTUAL ALLOWANCES

Line No.	Name of Contracting Entity	Total Billable Runs	Gross Billing	Percent Discount	Allowance
1	N/A	N/A	N/A	N/A	N/A
2					
3					
4					
5					
6					
7					
8					
9					
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					
21					
22	(Post Total to Page 2, Line 4)				N/A

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

SUBSCRIPTION SERVICE REVENUE AND DIRECT SELLING EXPENSES

Line No.	Description	
1	Billings at Fully Established Rate	\$
<u>Less:</u>		
2	AHCCCS Settlement	\$
3	Medicare Settlement .....	.....
4	Subscription Service Settlement (Post to Pg 2, Line 5) ...	.....
5	Subscription Service Bad Debt .....	.....
6	Total .....	.....
<u>Plus:</u>		
7	Net Revenue from Subscription Service Runs .....	.....
8	Sales of Subscription Service (Post to Pg 2, Line 9) .....	.....
9	Other Revenue (attach schedule) .....	.....
10	Total Subscription Service Revenue (total of Lines 7, 8 and 9)	.....
 Direct Expenses Incurred Selling Subscription Contracts		
11	Salaries / Wages .....	.....
12	Payroll Taxes .....	.....
13	Employee Fringe Benefits .....	.....
14	Professional Services .....	.....
15	Contract Labor .....	.....
16	Travel .....	.....
17	Other General & Administrative Expenses .....	.....
18	Depreciation / Amortization .....	.....
19	Rent / Lease .....	.....
20	Building / Station Expense .....	.....
21	Transportation / Vehicles .....	.....
22	Other: (attach schedule)
23	Total Subscription Service Expenses (Post to Pg 2, Line 17)	\$

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD

FROM:

July 1, 2012

TO:

June 30, 2013

OTHER OPERATING REVENUES & EXPENSES

Line
No.

Description

Other Operating Revenues:

1	Supportive Funding - Local	(attach schedule)	\$ 619,471
2	Grant Funds - State	(attach schedule)	
3	Grant Funds - Federal	(attach schedule)	
4	Grant Funds - Other	(attach schedule)	
5	Patient Finance Charges		
6	Patient Late Payment Charges		
7	Interest Earned - Related Person / Organization		
8	Interest Earned - Other		
9	Gain on Sale of Operating Property		
10	Other:		
11	Other:		
12	Total Other Operating Revenues		\$ 619,471
Other Operating Expenses:			
13	Loss on Sale of Operating Property		
14	Other:		
15	Other:		
16	Total Other Operating Expenses		
17	Net Other Operating Revenues and Expenses	(Post to Pg 2, Line 20)	\$ 619,471

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AMBULANCE REVENUE AND COST REPORT

Rincon Valley Fire District

TO: June 30, 2013

Title	% of Ownership	Management	*FTE	CEP IEMT EMT	*FTE	OFFICE	*FTE	OTHER	*FTE	WAGES PAID TO OWNERS	*FTE
		\$		\$		\$		\$		\$	
		\$		\$		\$		\$		\$	
When employee wages were paid during the year divided by 2080										Post Total to Pg 4, Column 2, Line 1	Post Total to Pg 4, Column 1, Line 1

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Rincon Valley Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

Schedule II
DETAIL of SALARIES / WAGES
Management, Ambulance Personnel, Other Personnel

Line No.	<u>Detail of Salaries / Wages - Other Than Officers / Owners</u>				
1	MANAGEMENT:				
	Certification and / or Title	Scheduled Shifts (no. of hours worked each week)	Hourly Wage	Annual Salary	\$ Per Run or Shift
	<u>Various</u>	<u>40 hours per week</u>	<u>Various</u>	<u>Various</u>	
2	AMBULANCE PERSONNEL:				
	<u>CEP</u>	<u>56 hours per week</u>	<u>Various</u>	<u>Various</u>	
	<u>EMT</u>	<u>56 hours per week</u>	<u>Various</u>	<u>Various</u>	
3	OTHER PERSONNEL:				
	<u>Various Support Staff</u>	<u>40 hours per week</u>	<u>Various</u>	<u>Various</u>	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: _____

Rincon Valley Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

**Schedule III
DEPRECIATION and/or RENT / LEASE EXPENSE
AMBULANCE VEHICLES & ACCESSORIAL EQUIPMENT ONLY**

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "Straight line" Depreciation SL	G Recovery Period (in years) 60	H Depreciation Prior Years	I Current Year Depreciation 10,125	J Remaining Basis	K Rent / Lease Amounts *
1	EMS Equip										
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18											
19											

SUBTOTAL

* Complete Description of property, date placed in service, and rent/lease amount only.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

Schedule III
DEPRECIATION and/or RENT / LEASE EXPENSE
ALL OTHER ITEMS

Line No.	A Description of Property	B Date Placed in Service	C Cost or Other Basis	D Business Use Percent	E Basis for Depreciation	F Method "straight line" Depreciation	G Recovery Period (in Years)	H Depreciation Prior Years	I Current Year Depreciation	J Remaining Basis	K Rent / Lease Amounts *
1	Misc. Support Fleet & Equip	Various				SL	VAR		6,780		
2											
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
16											
17											
18	SUBTOTAL above										6,780
19	SUBTOTAL from Page 12, Line 20										10,125
20	SUM of Line 18 & 19										16,780

* Complete Description of property, date placed in service, and rent/lease amount only.

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD FROM: July 1, 2012

TO: June 30, 2013

**Schedule IV
DETAIL OF INTEREST**

Line No.	Description	(1)	(2)	(3)	(4)	(5)
		Interest Rate	Principal Balance		Interest Expense	
			Beginning of Period	End of Period	Related Persons or Organizations	Other
Service Vehicles & Accessorial Equipment						
Name of Payee:						
1		% \$	\$	\$	\$	\$
2						
3						
4						
Communication Equipment						
Name of Payee:						
5						
6						
7						
Other Property and Equipment						
Name of Payee:						
8						
9						
10						
Working Capital						
Name of Payee:						
11	Various - See Audited Financials	Var				81,156
12						
13						
Other						
Name of Payee:						
14		%				
15	TOTAL		\$ -	\$ -	\$ -	\$ 81,156

Post totals of Column 4 & 5 to Pg 2, Line 16

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY: Rincon Valley Fire District

FOR THE PERIOD FROM: July 1, 2012 TO: June 30, 2013

BALANCE SHEET Current audited financial statements may be submitted in lieu of the Balance Sheet

ASSETS

CURRENT ASSETS

1	Cash	.....	\$	.....
2	Accounts Receivable	.....		-
3	Less: Allowance for Doubtful Accounts	.....		-
4	Inventory	.....		-
5	Prepaid Expenses	.....		-
6	Other Current Assets	.....		-
7	TOTAL CURRENT ASSETS	.....	\$	-
9	PROPERTY & EQUIPMENT	.....	
10	Less: Accumulated Depreciation	.....	
11	OTHER NON CURRENT ASSETS	.....	
12	TOTAL ASSETS	.....	\$

LIABILITIES & EQUITY

CURRENT LIABILITIES

13	Accounts Payable	.....	\$	-
14	Current Portion of Notes Payable	.....	
15	Current Portion of Long-Term Debt	.....	
16	Deferred Subscription Income	.....	
17	Accrued Expenses and Other	.....	
18		.....	
19		.....	
20	TOTAL CURRENT LIABILITIES	.....	\$
21	NOTES PAYABLE	.....	
22	LONG-TERM DEBT OTHER	.....	
23	TOTAL LONG-TERM DEBT	.....	

EQUITY & OTHER CREDITS

Paid-In Capital:

24	Common Stock	.....	
25	Paid-In Capital in Excess of Par Value	.....	
26	Contributed Capital	.....	
27	Retained Earnings		
28			
29			
30	Fund Balance		
31	TOTAL EQUITY		
32	TOTAL LIABILITIES & EQUITY	\$	

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AMBULANCE REVENUE AND COST REPORT

AMBULANCE SERVICE ENTITY:

Rincon Valley Fire District

FOR THE PERIOD

FROM: July 1, 2012

TO: June 30, 2013

STATEMENT OF CASH FLOWS

The Cash Flow Statement in ONLY Required for the Projected Period

OPERATING ACTIVITIES:

1	Net (loss) Income		\$	0
	<i>Adjustments to Reconcile Net Income to Net Cash</i>			
	<i>Provided by Operating Activities:</i>	Note: a increase in these accounts improves cash flow		
2	Depreciation Expense			0
3	Deferred Income Tax			0
4	Loss (gain) on Disposal of Property & Equipment			0
	<i>(Increase) Decrease in:</i>	Note: a decrease in these accounts improves cash flow		
5	Accounts Receivable			0
6	Inventories			0
7	Prepaid Expenses			0
	<i>Increase (Decrease) in:</i>	Note: a increase in these accounts improves cash flow		
8	Accounts Payable			0
9	Accrued Expenses			0
10	Deferred Subscription Income			0
11	NET CASH PROVIDED (Used) BY OPERATING ACTIVITIES		\$	0

INVESTING ACTIVITIES:

12	Purchases of Property & Equipment			
13	Proceeds from Disposal of Property & Equipment			
14	Purchases of Investments			
15	Proceeds from Disposal of Investments			
16	Loans Made			
17	Collections on Loans			
18	Other			
19	NET CASH PROVIDED (Used) BY INVESTING ACTIVITIES			0

FINANCING ACTIVITIES:

	<i>New Borrowings:</i>			
20	Long-Term			0
21	Short-Term			0
	<i>Debt Reduction:</i>			
22	Long-Term			0
23	Short-Term			
24	Capital Contributions			
25	Dividends Paid		\$	
26	NET CASH PROVIDED (Used) BY FINANCING ACTIVITIES			0
27	NET INCREASE (Decrease) IN CASH			0
28	CASH AT BEGINNING OF YEAR			0
29	CASH AT END OF YEAR			0

SUPPLEMENTAL DISCLOSURES:

	<i>Non-cash Investing and Financing Transactions:</i>			
30				
31				
32				
33	Interest Paid (Net of Amounts Capitalized)			
34	Income Taxes Paid		\$	

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